

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

**FINANCE COMMITTEE**

**March 16, 2011**

**9:00 a.m.**

**or Upon Adjournment or Recess of the  
Board of Administration Closed Session,  
Whichever is Later**

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 Q Street  
Sacramento, CA

**COMMITTEE MEMBERS**

Henry Jones, Chair  
Louis F. Moret, Vice Chair  
John Chiang  
JJ Jelincic  
Bill Lockyer  
Priya Mathur  
Tony Oliveira

**AGENDA**

1. Call to Order and Roll Call
2. Approval of February 15, 2011, Meeting Minutes
3. Election of the Finance Committee Chair and Vice Chair
4. Audits

Information/Margaret Junker  
Information/Margaret Junker  
Action/Margaret Junker

- a. Chief Auditor's Report
- b. Office of Audit Services Quarterly Status Report
- c. Audit Resolution Policy – Proposed Revisions

5. Compliance

Information/Sherry Johnstone  
Information/Sherry Johnstone

- a. Compliance Office Report
- b. CalPERS Ethics Helpline Report

6. Privacy and Security

Information/Sheri Hofer

- a. Enterprise Privacy and Security Officer's Quarterly Report

7. Budgets and Financial Reporting

Action/Steve Pietrowski

- a. Fiscal Year 2011-12 Budget Proposals (First Reading)

Action/Steve Pietrowski

- b. Budget and Expenditure Report for the Second Quarter of Fiscal Year 2010-11

Information/Steve Pietrowski

- c. Current Budget Issues

Information/Dave Cornejo

- d. Current Financial Reporting Issues

8. Information Technology Services

Information/Dale Jablonsky

- a. Assistant Executive Officer's Report on Information Technology Activities

9. Administrative Services

Information/Russell Fong

- a. Interim Assistant Executive Officer Report on Administrative Services Activities
  - Annual Rolling Agenda Item Calendar Review
  - Administrative Services Branch Assignment Matrix

Information/Russell Fong

- b. Proposed April 2011 Agenda

10. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.